

Statement of Operations - Financial Plan 2019

	2019 Plan
Revenue - User Fees	
City of Dieppe	2,461,200
City of Moncton	8,342,040
Town of Riverview	1,732,920
Government Funding	19,992,406
Septic Hauler & Compost Income	298,094
Interest Income	887,226
Total Revenue	<u>33,713,886</u>
Expenses	
Plant and Operating Expense	
Easement and Property Taxes	579,535
Salaries and Benefits	1,755,829
Amortization of Tangible Capital Assets	2,339,570
Electricity	700,393
Communications	28,547
Insurance	194,805
Interest on Capital Lease Payments	
Maintenance and Operating	1,611,666
Consulting, Evaluations, and Studies	174,000
Vehicle Expense	16,790
Cost Sharing	485,000
General	
Marketing, Relations and Communications	54,100
Commission Expense	20,763
Office Expenses	63,079
Training, Travel & Education	82,116
Interest and Bank Charges	3,610
Professional Fees & Consulting	165,826
Sponsorship	3,500
Total Expenses	<u>8,279,131</u>
Operating Surplus	<u>25,434,755</u>
	2019 Plan
Total Capital Expenditure	<u>33,515,823</u>



Statement of Operations - Financial Plan 2019

Capital Expenditure	2019 Plan
Major Infrastructure Projects	
Biological Treatment	30,488,273
Conveyance System	2,410,000
Composting Systems	150,000
Operational Capital, IT and Other Spend	
Operational Capital	467,550
Total Capital Expenditure	<u>33,515,823</u>

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